

Estimate Summary By Project

Contract ID: B1CBA2001447-0

Estimate Number: 0005

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

0.151MI.CONSTRUCT BR@ FUNSTON SALE CITY RD OVR B

Time Allowed: 334 **Days**
Elapsed Calender Days: 273 **Days**
Percent Time: 81.74

District: 4

Area: 04

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

Date Let: 04/17/2020
Date Awarded: 04/17/2020
Date Contract Executed: 06/01/2020
Date Notice to Proceed: 06/01/2020
Date Work Began: 10/06/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,570,460.46
Original Contract Amount \$1,559,666.87
Funds Available \$52,697.97
Percent Complete 96.64%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016415	\$1,570,460.46	\$1,559,666.87	\$52,697.97	96.64%	\$124,804.67

Chief Engineer

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to 02/28/2021

Project Number: 0016415 FUNSTON SALE CITY RD (CR 481) - CNST OF A BR

Federal State Project Number: 0016415

	Total to Date	Prev to Date	This Estimate
Participating	\$1,214,210.00	\$1,114,366.26	\$99,843.74
Non-Participating	\$303,552.49	\$278,591.56	\$24,960.93
Total Earnings	\$1,517,762.49	\$1,392,957.82	\$124,804.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,517,762.49	\$1,392,957.82	\$124,804.67
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,517,762.49	\$1,392,957.82	

Total Payable:	\$124,804.67
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Project Number 0016415

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		155.000 119.500	.000 181.040 181.040	\$21,634.28	\$21,634.28
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		150.000 114.250	.000 158.110 158.110	\$18,064.07	\$18,064.07
0038	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		208.000 108.500	.000 217.600 217.600	\$23,609.60	\$23,609.60
0059	413-0750	TACK COAT	GL	238.000 2.500	.000 258.000 258.000	\$645.00	\$645.00
0079	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2750.000	4.000 .000 4.000	\$0.00	\$11,000.00
0089	500-3101	CLASS A CONCRETE	CY	1.000 2000.000	1.000 .000 1.000	\$0.00	\$2,000.00
0094	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		215.000 190.000	215.000 .000 215.000	\$0.00	\$40,850.00
0149	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		224.000 97.000	.000 248.460 248.460	\$24,100.62	\$24,100.62

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Category Number: 0010 ROADWAY							
0154	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.987 .013 1.000	\$390.00	\$30,000.00
		0016415					
Category Amount:						\$88,443.57	\$171,903.57
Category Number: 0020 BRIDGE NO. 1 - OVER BRIDGE CREEK							
0290	500-2100	CONCRETE BARRIER	LF	436.000 76.000	436.000 .000 436.000	\$0.00	\$33,136.00
0295	500-3101	CLASS A CONCRETE	CY	57.000 2000.000	57.300 .000 57.300	\$0.00	\$114,600.00
0315	520-2218	PILING, PSC, 18 IN SQ	LF	405.000 75.000	387.410 .000 387.410	\$0.00	\$29,055.75
0320	520-2220	PILING, PSC, 20 IN SQ	LF	710.000 80.000	695.330 .000 695.330	\$0.00	\$55,626.40
0350	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, I SY		737.000 50.000	.000 727.222 727.222	\$36,361.10	\$36,361.10
Category Amount:						\$36,361.10	\$268,779.25
Project Total Amount:						\$124,804.67	\$1,517,762.49